

2011

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Potwin

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit fo: 2011		Page No.		
Allocation of MVT, RVT, 16/20M Veh & Slider		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
		6		
Fund	K.S.A.			
General	12-101a	7	175,300	95,917 60.878
Debt Service	10-113	8	40,000	21,653 13.743
Employee Benefits	12-16,102	9	26,400	15,670 9.946
Library	12-1220	9	7,200	5,515 3.500
Special Fire Equipment	12-110b	10	32,000	7,091 4.501
		10		
Consolidated Streets		11	60,000	
Water Utility		11	211,389	
Sewer Utility		12	58,225	
Refuse Utility		12	37,300	
Water O&M Reserve		13		
		13		
Non-Budgeted Funds		14		
Totals		xxxxxx	647,814	145,846 92.568
Budget Summary		15		
Neighborhood Revitalization				
Is an Ordinance required to be passed, published, and attached to the budget?			No	

County Clerk's Use Only

1,575,557

November 1st Total
Assessed Valuation

Assisted by:

Robert Sjogren CPA

Address:

Newton KS 67114

Date Attested: October 6, 2010

Wadine M. Buell, Deputy City Clerk
County Clerk

revised 10/2/09

George A. Kasper
Marilyn Brown
Governing Body

City of Potwin

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>147,336</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>26,065</u>
3. Tax Levy Excluding Debt Service	\$	<u>121,271</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>19,985</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>28,515</u>	
5b. Personal Property 2009	- <u>29,051</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>24,226</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>44,211</u>	
9. Total Estimated Valuation July 1, 2010	<u>1,575,904</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,531,693</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02886</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>3,500</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>124,771</u>	
14. Debt Service Levy in this 2011 Budget	<u>21,653</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>146,424</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	90,669	14,564	400	4	0
Debt Service	26,065	4,187	115	1	0
Employee Benefits	17,864	2,869	79	1	0
Library	5,573	895	25	0	0
Special Fire Equipment	7,165	1,151	32	0	0
TOTAL	147,336	23,666	651	6	0

County Treas Motor Vehicle Estimate 23,666County Treasurers Recreational Vehicle Estimate 651County Treasurers 16/20M Vehicle Estimate 6County Treasurers Slider Estimate 0Motor Vehicle Factor 0.16063Recreational Vehicle Factor 0.0044216/20 Vehicle Factor 0.00004Slider Factor 0.00000

City of Potwin

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,855	18,886	14,844
Receipts:			
Ad Valorem Tax	77,779	85,537	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,217	3,350	3,500
Motor Vehicle Tax	13,688	15,155	14,564
Recreational Vehicle Tax	369	312	400
16/20M Vehicle Tax	3	4	4
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	67		0
Local Alcoholic Liquor			
Local Sales Tax		0	0
Franchise Tax	20,582	20,000	21,000
Licenses and Permits	895	1,500	1,500
Fines and Fees	3,168	1,500	1,500
Fire Contracts	21,353	24,000	24,000
Community House Rent	1,575	1,500	1,500
Reimbursements		0	0
Interest on Idle Funds	354	500	500
Miscellaneous	317	3,000	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	147,367	156,358	69,968
Resources Available:	163,222	175,244	84,812
Expenditures:			
General Administration			
Personal Services	36,191	40,000	42,000
Contractual Services			
Utilities	4,254	6,000	6,000
Police Protection	14,963	15,700	15,700
Insurance	5,420	6,500	7,000
Other	12,039	18,000	18,000
Commodities and Other	15,417	10,000	10,000
Fire - Contractual	18,114	15,000	15,000
Fire - Transfer to Municipal Equipment	3,856	9,000	9,000
Parks - Personal Services	959	3,500	3,600
Parks - Other	5,200	2,700	3,000
Street Lighting	5,948	6,000	6,500
Scout House	976	1,000	1,000
Community House	12,944	15,000	15,000
Municipal Court	1,831	2,500	3,000
Library	285	500	500
Transfer to Consolidated Streets	8,000	0	3,000
Transfer to Municipal Equipment	1,000	0	8,000
Property Tax on Lots Owned		4,000	4,000
Miscellaneous	6,872	5,000	5,000
Reimbursements	-9,933		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	144,336	160,400	175,300
Unencumbered Cash Balance Dec 31	18,886	14,844	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	150,898	174,712	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.000%
			Amount of 2010 Ad Valorem Tax

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	7,023	7,877	9,554
Receipts:			
Ad Valorem Tax	24,946	24,590	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,673	1,000	1,000
Motor Vehicle Tax	4,643	4,863	4,187
Recreational Vehicle Tax	126	100	115
16/20M Vehicle Tax	1	1	1
Slider	21	0	0
Special Assessments	2,899	5,133	4,716
Collection of Delinquent Spec Assessments	10,497		
Less reimb included above	(10,497)		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,309	35,687	10,019
Resources Available:	42,332	43,564	19,573
Expenditures:			
Bond Principal	21,000	22,000	23,000
Bond Interest	12,590	11,555	10,465
Commission	3	455	535
Cash Basis Reserve	0	0	6,000
Purchase of lots for delinquent taxes	11,359		
Budget credit for delinquent assess received	(10,497)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	34,455	34,010	40,000
Unencumbered Cash Balance Dec 31	7,877	9,554	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	38,500	40,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	40,000
		Tax Required	20,427
		Del Comp Rate: 6.000%	1,226
		Amount of 2010 Ad Valorem Tax	21,653

City of Potwin

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,668	11,247	7,968
Receipts:			
Ad Valorem Tax	16,570	16,853	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,732	700	700
Motor Vehicle Tax	3,032	3,000	2,869
Recreational Vehicle Tax	82	67	79
16/20M Vehicle Tax	1	1	1
Slider	14	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,431	20,621	3,649
Resources Available:	30,099	31,868	11,617
Expenditures:			
FICA and Medicare	3,165	4,000	4,000
Unemployment Compensation	91	100	100
KPERS	4,452	5,000	5,500
Workers Compensation	1,699	1,800	1,800
Health Insurance	9,445	13,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,852	23,900	26,400
Unencumbered Cash Balance Dec 31	11,247	7,968	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	26,600	26,600	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	823	1,007	877
Receipts:			
Ad Valorem Tax	4,915	5,258	xxxxxxxxxxxxxxxxxx
Delinquent Tax	507	234	200
Motor Vehicle Tax	900	958	895
Recreational Vehicle Tax	24	20	25
16/20M Vehicle Tax	1	0	0
Slider	4	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,351	6,470	1,120
Resources Available:	7,174	7,477	1,997
Expenditures:			
Salaries and Benefits	5,723		
Appropriations to Library Board	6,167	6,600	7,200
Reimbursements	(5,723)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,167	6,600	7,200
Unencumbered Cash Balance Dec 31	1,007	877	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	7,000	6,600	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.00%
			Amount of 2010 Ad Valorem Tax

City of Potwin

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Fire Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,834	24,000	23,927
Receipts:			
Ad Valorem Tax	5,617	6,759	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	512	200	200
Motor Vehicle Tax	950	1,095	1,151
Recreational Vehicle Tax	25	23	32
16/20M Vehicle Tax	0	0	0
Slider	5	0	0
Interest on Idle Funds	49		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,158	8,077	1,383
Resources Available:	30,992	32,077	25,310
Expenditures:			
Capital Outlay	6,992	8,150	32,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,992	8,150	32,000
Unencumbered Cash Balance Dec 31	24,000	23,927	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	27,000	34,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.000%
			Amount of 2010 Ad Valorem Tax

City of Potwin

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Streets	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	32,652	34,918	16,888
Receipts:			
State of Kansas Gas Tax	10,908	11,410	11,880
County Transfers Gas	2,730	1,860	2,150
Local Sales Tax	6,951	20,000	20,000
Transfer from General Fund	8,000	0	3,000
Transfer from Sewer Fund	5,000	0	0
Transfer from Refuse Fund	4,694	4,700	4,800
Transfer from Water Fund	0	0	5,000
Interest on Idle Funds			
Miscellaneous	700		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,983	37,970	46,830
Resources Available:	71,635	72,888	63,718
Expenditures:			
Personal Services	3,014		
Contractual Services - Street Maintenance and Repair	24,581	56,000	60,000
Commodities and Other	9,122		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,717	56,000	60,000
Unencumbered Cash Balance Dec 31	34,918	16,888	3,718
2009/2010 Budget Authority Amount:	52,973	66,000	

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,883	30,834	35,195
Receipts:			
Water Sales - Residents	103,716	105,000	108,000
Water Sales - Whitewater	50,857	58,000	58,000
Penalties and Taxes	5,809	6,000	6,000
Connect Fees	675	750	750
City of Whitewater Fee	14,748	14,000	15,000
Interest on Idle Funds	2,334	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	178,139	184,750	188,750
Resources Available:	191,022	215,584	223,945
Expenditures:			
Personal Services	27,243	28,500	29,500
Utilities	4,395	5,500	5,500
Contractual Services	19,081	22,000	22,000
Commodities and Other	13,090	20,000	20,000
Capital Outlay	1,059	2,000	4,000
Water Purchases	81,598	87,000	95,000
KDHE Revolving Loan	10,389	10,389	10,389
Transfer to Water O&M (Whitewater)	3,333	5,000	5,000
Transfer to Water O&M Reserve	0	0	5,000
Transfer to Consolidated Streets	0	0	5,000
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,188	180,389	211,389
Unencumbered Cash Balance Dec 31	30,834	35,195	12,556
2009/2010 Budget Authority Amount:	194,000	197,888	

City of Potwin

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,994	7,946	10,721
Receipts:			
Sewer Fees	51,377	52,000	52,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	51,377	52,000	52,000
Resources Available:	61,371	59,946	62,721
Expenditures:			
Salaries & Wages	14,046	15,000	16,000
Utilities	2,973	3,500	4,500
Contractual Services	9,646	13,000	14,000
Commodities and Other	3,514	4,000	5,000
Capital Outlay	0	0	0
KDHE Revolving Loan	13,053	13,053	13,053
Transfer to Sewer Replacement Reserve	672	672	672
Transfer to Consolidated Streets Fund	5,000	0	0
Payment on Sewer Capital Project	4,521	0	0
Miscellaneous			5,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,425	49,225	58,225
Unencumbered Cash Balance Dec 31	7,946	10,721	4,496

2009/2010 Budget Authority Amount:

53,425

58,125

Adopted Budget Refuse Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,454	1,777	1,177
Receipts:			
Refuse Fees	31,726	32,000	35,000
Interest on Idle Funds			
Miscellaneous	1,774	1,600	1,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,500	33,600	36,600
Resources Available:	37,954	35,377	37,777
Expenditures:			
Contractual Services - Contractor	24,625	24,500	27,000
Personal Services and Other	6,858	5,000	5,500
Transfer to Consolidated Streets	4,694	4,700	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,177	34,200	37,300
Unencumbered Cash Balance Dec 31	1,777	1,177	477

2009/2010 Budget Authority Amount:

35,000

37,000

See Tab A

City of Potwin

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water O&M Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	384	384	384
Receipts:			
Transfer from Water Fund	0	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	5,000
Resources Available:	384	384	5,384
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	384	384	5,384
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

Affidavit of Publication

State of Kansas, Butler County, ss.

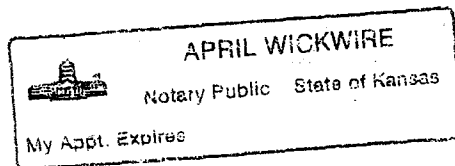
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 6th day of August 2010.

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 10th day of August, 2010:



April Wickwire
April Wickwire, Notary Public

My commission expires: October 13, 2010

Publication Cost 52.80
Copies
Proof
Total 52.80

PUBLIC NOTICE							
Published in The El Dorado Times, Friday, August 6, 2010.							
State of Kansas City							
NOTICE OF BUDGET HEARING:							
The governing body of							
City of Towhee							
will meet on August 17, 2010 at 7:00 PM at Community House for the purpose of hearing and							
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.							
Detailed budget information is available at City Hall and will be available at this hearing.							
BUDGET SUMMARY:							
Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.							
Estimated Tax Rate is subject to change depending on the final approved budget.							
	Fiscal Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Current Year Estimate
General	144,336	35.415	166,000	36.923	173,000	38,913	60,000
Police Services	34,400	17.791	33,000	16.883	30,000	20,000	15,000
Fire Services	18,200	11.819	18,000	11.200	18,000	11,000	9,000
Library	4,100	3.882	4,000	3.499	4,000	3,515	3,000
Special Tax Equipment	8,000	4.802	8,100	4.399	12,000	7,000	2,500
Greenbelt Streets	36,717		36,000		40,000		
Water Utility	180,188		180,000		211,000		
Public Utility	53,222		53,000		53,000		
Police Utility	36,777		35,000		35,000		
Police O&M Reserve							
Non-Industrial Funds	25,576						
Total	527,800	82.511	509,000	82.801	645,000	185,846	92,540
Less: Transfers	25,576		11,000		27,000		
Net Expenditures	492,224		498,000		618,000		
Total Tax Levied	125,118		147,000		147,000		
Assessed Valuation	1,478,526		1,478,526		1,478,526		
Outstanding Indebtedness							
January 1, 2009	9,000,000		9,000,000		9,000,000		
U.S. Bonds	300,000		300,000		300,000		
Revenue Bonds	2,000,000		2,000,000		2,000,000		
Other	2,000,000		2,000,000		2,000,000		
Lease Purchase Principal	0		0		0		
Total	294,000		294,000		294,000		
* Tax rates are expressed in mills.							
City Official Title							